



Folly Beach, SC

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP Bank-AP Bank				
02006	BB&T FINANCIAL, FSB	07/01/2021	36983.31	48976
	Void	07/01/2021	0	48977
	Void	07/01/2021	0	48978
	Void	07/01/2021	0	48979
	Void	07/01/2021	0	48980
	Void	07/01/2021	0	48981
	Void	07/01/2021	0	48982
	Void	07/01/2021	0	48983
03877	RACHEL CAREY	07/02/2021	893.14	48984
03667	ALTERNATIVE STAFFING, INC	07/08/2021	1624.5	48985
00602	AMERICAN LEGAL PUBLISHING CORPORATION	07/08/2021	128.35	48986
02072	AT&T	07/08/2021	402.05	48987
00003	AT&T	07/08/2021	801.34	48988
03296	CAROLINA ONE VACATION RENTALS	07/08/2021	127.5	48989
00316	CHARLESTON WATER SYSTEM	07/08/2021	79614.45	48990
03598	CUMMINGS & MCCRADY, INC	07/08/2021	4000	48991
02278	DUNCAN PARNELL, INC	07/08/2021	75	48992
01926	J MUSSELMAN CONTSTRUCTION, INC.	07/08/2021	74862.75	48993
00015	JAMES ISLAND PSD	07/08/2021	45147.04	48994
03644	JOSEPH C WILSON LAW FIRM	07/08/2021	16327.5	48995
00702	LOWE'S COMPANIES, INC.	07/08/2021	33.64	48996
03573	MAIDS OF CHARLESTON, LLC	07/08/2021	3135.27	48997
00017	OFFICE DEPOT	07/08/2021	741.44	48998
00020	POST & COURIER	07/08/2021	2675.15	48999
03795	RIKE ROOFING SERVICES, INC	07/08/2021	63300.76	49000
02957	ROBERT B. BOLUS	07/08/2021	525	49001
02182	TYLER TECHNOLOGIES, INC	07/08/2021	14074.55	49002
00560	UNITED SITE NATURE'S CALLING	07/08/2021	1570.25	49003
03878	VERITEXT LLC	07/08/2021	3406.8	49004
03408	WEST PUBLISHING CORPORATION	07/08/2021	312.45	49005
03849	ABIJAH CALEY	07/08/2021	537.5	49006
03375	ALEECE COOK	07/08/2021	217.5	49007
00027	CAROLINA INTERNATIONAL TRUCKS	07/08/2021	100.24	49008
03674	DORSEY TIRE COMPANY, INC	07/08/2021	778.11	49009
03071	JAMES BINGLEY JR	07/08/2021	325	49010
03862	JAMES E. CRISP	07/08/2021	2100	49011
01505	JUST FOR FUN, INC.	07/08/2021	595	49012
03069	KESCIA L. HOLMES	07/08/2021	650	49013
02969	PALMETTO CLEARING & GRADING	07/08/2021	900	49014
02310	PHILLIP JASON HEATH	07/08/2021	382.5	49015
03576	PRYOR P. O. JACKSON	07/08/2021	550	49016
02957	ROBERT B. BOLUS	07/08/2021	800	49017
02160	SC MUNI INSURANCE TRUST	07/08/2021	16296	49018
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/08/2021	591.86	49019
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/08/2021	29400.2	49020
02421	SCHINDLER ELEVATOR CORPORATION	07/08/2021	4646.71	49021
00106	STATE FISCAL ACCOUNTABILITY AUTHORITY	07/08/2021	181093.22	49022
00457	AFLAC	07/14/2021	139.21	49023
03502	ASIFLEX	07/14/2021	193.8	49024
02803	GLOBE LIFE	07/14/2021	32.2	49025
02686	NEW YORK LIFE INSURANCE COMPANY	07/14/2021	266.28	49026
00018	SC RETIREMENT SYSTEMS	07/14/2021	36494.26	49027
02086	SCDOR	07/14/2021	141.96	49028
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	07/14/2021	245.21	49029

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03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	07/14/2021	297.17	49030
00938	AMERICAN TEST CENTER, INC.	07/15/2021	1098	49031
02804	APPALACHAIN SPRINGS BOTTLE WATER	07/15/2021	43.6	49032
01084	BOOTJACK, INC	07/15/2021	402.17	49033
00070	CITY OF FOLLY BEACH WATER DEPT	07/15/2021	744.21	49034
00070	CITY OF FOLLY BEACH WATER DEPT	07/15/2021	415.22	49035
03282	DOCTORS CARE, PA	07/15/2021	357	49036
02128	EAST COAST ARTIE'S INC	07/15/2021	2727	49037
02128	EAST COAST ARTIE'S INC	07/15/2021	-2727	49037
02046	ERIC LUTZ	07/15/2021	80.14	49038
03017	FOLLY'S BEST RENTALS	07/15/2021	349.5	49039
00016	RICOH USA, INC	07/15/2021	49.74	49040
00016	RICOH USA, INC	07/15/2021	377	49041
01210	SEGRA	07/15/2021	3480.67	49042
03878	VERITEXT LLC	07/15/2021	1336.1	49043
01185	VERIZON WIRELESS	07/15/2021	1351.34	49044
03849	ABIJAH CALEY	07/15/2021	200	49045
02070	AIR CLEANING SPECIALISTS, INC.	07/15/2021	1200.28	49046
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	07/15/2021	2944	49047
01546	ALL SEASONS TRUE VALUE	07/15/2021	100.24	49048
03667	ALTERNATIVE STAFFING, INC	07/15/2021	1242	49049
01915	AT&T	07/15/2021	101.15	49050
02278	DUNCAN PARNELL, INC	07/15/2021	59.85	49051
00440	FERGUSON ENTERPRISES, INC.	07/15/2021	62.84	49052
03586	JEFFREY GOUIN	07/15/2021	1550	49053
03069	KESCIA L. HOLMES	07/15/2021	160	49054
03718	MICHAEL DAVID SMITH	07/15/2021	315	49055
03393	PAUL J. LAIN	07/15/2021	1545	49056
00045	PRIORITY LANDSCAPING	07/15/2021	300	49057
02957	ROBERT B. BOLUS	07/15/2021	1050	49058
03283	ROBERT R. WAGENBRENNER	07/15/2021	800	49059
00225	STATE OF SOUTH CAROLINA	07/15/2021	800	49060
03182	THE SHERWIN WILLIAMS CO	07/15/2021	22.99	49061
02787	VIEO DESIGN LLC	07/15/2021	97	49062
03866	WE LOVE MOVING, LLC	07/15/2021	1955	49063
03752	WEST CHATHAM WARNING DEVICES	07/15/2021	917.41	49064
00018	SC RETIREMENT SYSTEMS	07/15/2021	34.87	49065
00602	AMERICAN LEGAL PUBLISHING CORPORATION	07/22/2021	1864.68	49066
01459	CHARLESTON COUNTY TREASURER	07/22/2021	1130.46	49067
03019	COLLEEN JOLLEY	07/22/2021	367.4	49068
02527	EAST COAST HYDRAULICS	07/22/2021	2727	49069
03060	JENNIFER STRINGER OBI	07/22/2021	2280	49070
03014	JOHN MCFARLAND	07/22/2021	393.3	49071
00470	LOUIE & SONS BODY SHOP, INC.	07/22/2021	5535.76	49072
03849	ABIJAH CALEY	07/22/2021	390	49073
02722	ADAM D. YOUNG	07/22/2021	4112	49074
03667	ALTERNATIVE STAFFING, INC	07/22/2021	850.5	49075
03019	COLLEEN JOLLEY	07/22/2021	80	49076
02785	CONSOLIDATED PIPE & SUPPLY CO	07/22/2021	29219.63	49077
00040	DOMINION ENERGY	07/22/2021	11621.73	49078
03674	DORSEY TIRE COMPANY, INC	07/22/2021	1389.42	49079
00440	FERGUSON ENTERPRISES, INC.	07/22/2021	1509.01	49080
02466	FRASIER TIRE SERVICE, INC	07/22/2021	374.37	49081
03731	GO STORE IT FOLLY ROAD	07/22/2021	456	49082
02016	IAFC	07/22/2021	225	49083
03586	JEFFREY GOUIN	07/22/2021	1595	49084
03654	JOHN HERMAN OLTMANN JR	07/22/2021	350	49085
02250	MELMER, INC	07/22/2021	243	49086
03393	PAUL J. LAIN	07/22/2021	1265	49087
03576	PRYOR P. O. JACKSON	07/22/2021	137.5	49088
02961	RICK WEST	07/22/2021	450	49089

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02957	ROBERT B. BOLUS	07/22/2021	1250	49090
03565	UNITED RENTALS	07/22/2021	1361.89	49091
03866	WE LOVE MOVING, LLC	07/22/2021	4577	49092
00457	AFLAC	07/29/2021	139.21	49093
03502	ASIFLEX	07/29/2021	193.8	49094
02803	GLOBE LIFE	07/29/2021	32.2	49095
02686	NEW YORK LIFE INSURANCE COMPANY	07/29/2021	234.97	49096
00018	SC RETIREMENT SYSTEMS	07/29/2021	33536.27	49097
00859	SC STATE BUDGET & CONTROL OFFICE OF INS	07/29/2021	22875.06	49098
	Void	07/29/2021	0	49099
02086	SCDOR	07/29/2021	150.06	49100
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	07/29/2021	297.17	49101
03577	SOUTH CAROLINA STATE DISBURSEMENT UNIT	07/29/2021	245.21	49102
03632	WASHINGTON NATIONAL INSURANCE COMPANY	07/29/2021	86.2	49103
01019	ACCOMMODATIONS TAX FUND	07/29/2021	403703.11	49104
02931	CITY OF FOLLY BEACH TVPC	07/29/2021	186324.51	49105
01914	DAVIS & FLOYD	07/29/2021	1950	49106
02046	ERIC LUTZ	07/29/2021	651.78	49107
00015	JAMES ISLAND PSD	07/29/2021	15416.28	49108
02738	SYNCB/AMAZON	07/29/2021	19692.26	49109
	Void	07/29/2021	0	49110
	Void	07/29/2021	0	49111
03849	ABIJAH CALEY	07/29/2021	180	49112
03061	ALL SEASONS LANDSCAPE & MAINTENANCE LLC	07/29/2021	367.33	49113
01546	ALL SEASONS TRUE VALUE	07/29/2021	42.25	49114
03667	ALTERNATIVE STAFFING, INC	07/29/2021	1780.5	49115
03681	AMERICAN PROMOTIONAL LLC	07/29/2021	239.8	49116
03001	AQUATIC ANALYTICS LLC	07/29/2021	335	49117
01915	AT&T	07/29/2021	297.1	49118
00003	AT&T	07/29/2021	799.97	49119
03710	BLACK MULE PRINT SERVICES	07/29/2021	875.53	49120
03607	ELLIOTT DAVIS, LLC	07/29/2021	5740.75	49121
02197	GREENE FINNEY, LLP	07/29/2021	600	49122
03071	JAMES BINGLEY JR	07/29/2021	280	49123
00238	JOHNNY BRANKS	07/29/2021	300.63	49124
03069	KESCIA L. HOLMES	07/29/2021	280	49125
03718	MICHAEL DAVID SMITH	07/29/2021	160	49126
01464	MOTOROLA	07/29/2021	348.8	49127
00329	PITNEY BOWES	07/29/2021	185.28	49128
00045	PRIORITY LANDSCAPING	07/29/2021	540	49129
02957	ROBERT B. BOLUS	07/29/2021	350	49130
03283	ROBERT R. WAGENBRENNER	07/29/2021	800	49131
02275	SAFELITE FULFILLMENT, INC	07/29/2021	743.02	49132
00106	STATE FISCAL ACCOUNTABILITY AUTHORITY	07/29/2021	304.38	49133
02738	SYNCB/AMAZON	07/29/2021	1388.84	49134
02978	UNIFIRST CORPORATION	07/29/2021	1096.35	49135
00024	UNIFIRST FIRST AID	07/29/2021	372.76	49136